GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - Budget Estimates 2015-16 - Sanction of **Rs.75,00,000/-** (i.e., Rs.50,00,000/- + Rs.25,00,000/-) to A.P.Electricity Regulatory Commission under Non-Plan from the BE provision 2015-16 towards meeting the expenditure for the **3rd quarter** - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 41 Dated:18-11-2015

Read the following:-

1. G.O.Rt.No.1401, Finance (EBS-II-A-C-AHFCS-E) Dept, Dt.15/04/2015.
2. G.O.Rt.No.35, Energy (Power-III) Department, dated 24/04/2015.
3. G.O.Ms.No.101, Finance (Budget-1) Department, dated 12/08/2015.
4. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Department, dated 28/08/2015.
5. From the Secretary, APERC, Lr.No.APERC/A-406/DD (P&A), dated 14/09/2015.
6. G.O.Rt.No.13, Energy, I&I (Pr-III) Department, dated 21/09/2015.
7. From the Director of Treasures & Accounts, A.P., Hyderabad, Endorsement No.F2/0501/2015-16/819/201532389, Dt.08/10/2015.
8. From the Commission Secretary, APERC, Letter No.APERC/A-406/DD (P&A), dated 12/11/2015.

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O R D E R:-

In the G.O.3rd read above, the Government has issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget according to Point-6(c) the DTA has to issue BAO for one quarter at a time.

2. In the G.O.4th read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.2928,15,80,000/-** (Rupees two thousand nine hundred twenty eight crores fifteen lakhs and eighty thousands only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, third and fourth quarters of the current financial year.

3. In the reference 7th read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for total amount of **Rs.1059,18,17,500/-** towards 3rd quarter only. In the CBRO Annexure of the Serial Nos.4 & 5 for an amount of Rs.3,00,00,000/- (Rs.2,00,00,000/- + Rs.1,00,00,000/-) was apportioned to Andhra Pradesh Electricity Regulatory Commission to meet the details on "Power General-Other Expenditure-NA-A.P.Electricity Regulatory Commission-Grants-in-aid-Grants-in-aid towards salaries and Other Grants-in-aid" respectively.

4. In the reference 8th read above, the Commission Secretary, A.P.Electricity Regulatory Commission has requested to release of **Rs.75,00,000/-** (Rupees seventy five lakhs only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure for the 3rd quarter under the following Heads of Accounts:-

Sl. No.	Head of Account	Amount required for 3rd quarter only
1	2801-80-MH.800-00-SH.(05)-310-311 (Grants-in-aid towards salaries)	Rs.50,00,000/-
2	2801-80-MH.800-00-SH.(05)-310-312 (Other Grants-in-aid)	Rs.25,00,000/-
	Total	**Rs.75,00,000/-**

5. In terms of orders issued in G.O.4th read above, Government hereby accord sanction for an amount of **Rs.75,00,000/-** (Rupees seventy five lakhs only) i.e., Rs.50,00,000/- + Rs.25,00,000/- under Non-Plan from the BE provision 2015-16 towards meeting the expenditure on A.P.Electricity Regulatory Commission for the **3rd quarter only** under relevant Heads of Accounts.

[P.T.O]

6. The expenditure sanctioned in para-5 above, shall be debited to the following Head of Accounts:-

Sl. No.	Head of Account	Amount required for 3rd quarter only
1	"2801-Power, 80-General, M.H.800-Other Expenditure, 00 - S.H.(05)-A.P.Electricity Regulatory Commission, 310-Grants-in-Aid, 311-Graints-in-Aid towards Salaries".	Rs.50,00,000/-
2	"2801-Power, 80-General, M.H.800-Other Expenditure, 00 - S.H.(05)-A.P.Electricity Regulatory Commission, 310-Grants-in-Aid, 312-Other Grants-in-Aid".	Rs.25,00,000/-
	Total	**Rs.75,00,000/-**

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of A.P.Electricity Regulatory Commission, Hyderabad, **OR** shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865, IFSC Code No.SBIN0005893 maintained with State Bank of India, Bazarghat Branch, Hyderabad.

8. The Commission Secretary, A.P.Electricity Regulatory Commission, Hyderabad, shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-5 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Commission Secretary, APERC, Hyderabad
The Pay and Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer,
A.P.Secretariat Branch, Hyderabad
Copy to:-
The Director of Treasuries Accounts, Abids, A.P., Hyderabad,
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (EBS-II-A-C-AHFCS-E) Department
The Finance (BG.I) Department
The Asst.Secy.to Govt & DDO, Energy, I&I Dept
SF/SCs [C.No.2721/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER